

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF NORTH CAROLINA  
RALEIGH DIVISION

**FILED**

**OCT 02 2003**

PEGGY B. DEANS, CLERK  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF N.C.

IN RE: )  
 )  
INTERNATIONAL HERITAGE, INC. ) CASE NO. 98-02675-5-ATS  
 ) CHAPTER 7  
 )  
Debtor. )

**FIFTH APPLICATION BY CHAPTER 7 TRUSTEE  
FOR INTERIM ALLOWANCE OF COMMISSION AND  
REIMBURSEMENT OF EXPENSES**

NOW COMES, Holmes P. Harden ("Applicant") and files this Fifth Interim application for Compensation and Reimbursement of Expenses to Chapter 7 Trustee and, in support thereof, shows the following:

1. This Court has jurisdiction of this application pursuant to 28 U.S.C. §§ 157 and 1334 and 11 U.S.C. §§ 327 and 329.
2. On November 25, 1998 a petition for relief under Chapter 7 of the Bankruptcy Code was filed by International Heritage, Inc. (the "Debtor"). On November 25, 1998 this Court entered an Order appointing Holmes P. Harden as Trustee of the Debtor ("Trustee").
3. Applicant has complied with all provisions of the Bankruptcy Code, the Bankruptcy Rules, and other laws, regulations and administrative orders dealing with the duties of a trustee, has discharged his duties in a prompt and efficient manner and has otherwise complied with all other duties of a Chapter 7 trustee as set forth in the Bankruptcy Code.
4. The Court entered an order allowing trustee's first interim commission in the amount of \$5,919.07 and reimbursement of expenses in the amount of \$11,628.39 for services rendered from November 30, 1998 through August 31, 1999 on November 1, 1999. The court

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also entered an order on October 28, 2000 allowing interim commission in the amount of \$32,719.94 and reimbursement of expenses in the amount of \$1,291.21 for services rendered from September 1, 1999 through August 31, 2000. The court also entered an order allowing interim commission in the amount of \$9,820.24 and reimbursement of expenses in the amount of \$1,719.80 for services rendered from September 12, 2000 through August 28, 2001. The court also entered an order allowing interim commission in the amount of \$4,946.14 and reimbursement of expenses in the amount of \$608.43 for services rendered from September 1, 2001 through September 30, 2002.

5. Applicant has collected \$123,542.62 since the fourth interim application was filed with the court.

6. Applicant has disbursed \$65,082.23 to parties in interest in the case since the fourth interim application was filed with the court. Disbursements are itemized on Exhibit A attached hereto.

7. Applicant and his staff have spent over 150 hours in the performance of his duties as trustee from October 1, 2002 through September 29, 2003. Applicant's law firm has expended \$648.07 in payment of expenses of trustee from September 13, 2002 through September 29, 2003. An accounting of time and expenses is attached hereto as Exhibit B.

8. Applicant now prays that he be allowed the sum of \$1,952.47 as interim trustee's fees, together with reimbursement of expenses in the amount of \$648.07, which Applicant deems as reasonable for services rendered herein. This calculation is based on the parameters set forth in 11 U.S.C. Section 326 and the compensation scale established by the Local Rules for the Eastern District of North Carolina.

9. Applicant believes that this sum is fair and reasonable in this case and should be allowed.

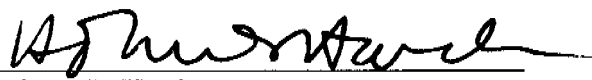
10. Applicant certifies that no agreements have been made directly or indirectly and that no understanding exists for division of fees between the Applicant and other parties, except other partners of his law firm.

11. This is the fifth Application for compensation and reimbursement of expenses made by the Applicant in this case.

WHEREFORE, Applicant prays that he be allowed and paid the above compensation of \$1,952.47 and reimbursement of expenses in the amount of \$648.07 and that the court grant such other and further relief to which it deems him justly entitled.

This the 1<sup>st</sup> day of October, 2003.

HOLMES P. HARDEN, CHAPTER 7 TRUSTEE  
FOR INTERNATIONAL HERITAGE, INC.

  
Holmes P. Harden  
N.C. State Bar No. 9835  
3200 Beechleaf Court, Suite 500  
Post Office Drawer 19764  
Raleigh, North Carolina 27619-9764  
Telephone: (919) 981-40000

\*\*\*COST ENTRIES\*\*\*

INDEX	DATE STAT	AMOUNT	DESCRIPTION	CODE	TKPR VOUCHER
138061	100302 B	34.03 *	POSTAGE	8030	FIRM
138061	100302 B	5.00 *	FACSIMILE TRANSMISSION, LONG DISTANCE	8052	FIRM
138034	100402 B	1.00 *	FACSIMILE TRANSMISSION	8050	FIRM
138080	100802 B	35.49 *	POSTAGE	8030	FIRM
1384154	100802 B	12.50 *	FACSIMILE TRANSMISSION, LONG DISTANCE	8052	FIRM
1384386	101602 B	0.50 *	FACSIMILE TRANSMISSION	8050	FIRM
1385839	103002 B	9.00 *	POSTAGE	8030	FIRM
1387906	103002 B	0.84 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
13892197	110702 B	0.84 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1392198	111302 B	0.24 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1396909	122002 B	0.75 *	FACSIMILE TRANSMISSION	8050	FIRM
1403506	010303 B	0.24 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1403507	010303 B	0.24 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1403508	010303 B	0.36 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1408213	020303 B	0.12 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1407115	022603 B	11.48 *	POSTAGE	8030	FIRM
1407200	022603 B	34.00 *	MTE PHOTOGRAPHY CENTER	8070	FIRM
1407532	022603 B	2.50 *	FACSIMILE TRANSMISSION, LONG DISTANCE	8052	FIRM
1403681	040203 B	0.24 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1403577	042303 B	1.00 *	PARKING - JENNY D. JOHNSON	844	FIRM
1406716	051503 B	0.24 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1407098	051503 B	2.00 *	PARKING - JENNY D. JOHNSON	844	FIRM
1407455	052503 B	475.00 *	MTE PHOTOCOPY CENTER	8070	FIRM
1431894	060303 B	0.24 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM
1433016	062303 B	0.24 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM



## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AIS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONS BANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONS BANK, N.A.	BALANCE FORWARD	61.61		62,459.66
10/15/02			Interest Rate 1.200			62,521.27
			reverse 10/15/02 adjustment	3,000.00		65,521.27
			Reverses adjustment on 10/15. Reversal made in error.			
			reverse 10/15/02 adjustment	-3,000.00		62,521.27
			Should be shown as a deposit rather than adjustment.			
			Reversal error in deposits	3,000.00		65,521.27
10/15/02		Redeposit to correct error	This deposit should correct the reversed deposits and adjustments made on 4/7/99 in regards to R. V. Delarios. Check #1008 was written to refund his deposit and the reversal should never have been entered.			
			Deposits 27 & 28 reversed in error	-3,000.00		62,521.27
10/15/02	11	Reverses Adjustment IN on 07/25/01	Interest Rate 1.200	63.72		62,584.99
10/31/02	11	NATIONS BANK, N.A.	Interest Rate 0.850	50.92		62,635.91
11/29/02	11	NATIONS BANK, N.A.	Interest Rate 0.850	45.23		62,681.14
12/31/02	11	NATIONS BANK, N.A.	Interest Rate 0.850	45.25		62,726.39
01/31/03	11	NATIONS BANK, N.A.	Interest Rate 0.850	40.90		62,767.29
02/28/03	11	NATIONS BANK, N.A.	Interest Rate 0.850	28.46		62,795.75
03/31/03	11	NATIONS BANK, N.A.	Interest Rate 0.500		299.38	62,496.37
04/11/03	001025	Recall	STORAGE UNIT RENTAL.			
			Invoice 4616361-IN		176.08	62,320.29
04/11/03	001026	BellSouth	Telephone Service			
			790-0128 \$104.40			
			876-2161 \$71.68			
04/11/03	001027	AT&T	Telephone Service		94.15	62,226.14
			056 390-8195 001 \$15.97			
			020 713 6257 001 \$78.18			
04/17/03	11	Transfer to Acct #3753846835	Bank Funds Transfer		1,519.80	60,706.34
04/30/03	11	NATIONS BANK, N.A.	Interest Rate 0.500	25.40		60,731.74
05/30/03	11	NATIONS BANK, N.A.	Interest Rate 0.500	25.79		60,757.53
06/30/03	11	NATIONS BANK, N.A.	Interest Rate 0.500	24.97		60,782.50
Page Subtotals				412.25	2,089.41	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 09/29/03

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONS BANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/31/03	11	NATIONS BANK, N.A.	Interest Rate 0.200	10.32		60,792.82
08/29/03	11	NATIONS BANK, N.A.	Interest Rate 0.200	10.32		60,803.14

COLUMN TOTALS	432.89	2,089.41	60,803.14
Less: Bank Transfers	3,000.00	1,519.80	
Subtotal	-2,567.11	569.61	
Less: Payments to Debtors		0.00	
Net	-2,567.11	569.61	

Page Subtotals

20.64

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONS BANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00

COLUMN TOTALS			0.00	0.00	0.00
Less: Bank Transfers			0.00	0.00	0.00
Subtotal			0.00	0.00	0.00
Less: Payments to Debtors					0.00
Net			0.00		0.00

Page Subtotals

0.00

0.00



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATIS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONS BANK, N.A.  
Account Number: 3753846534 Money Market - Interest Bearing

taxpayer ID No.: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONS BANK, N.A.	BALANCE FORWARD	20.42		20,707.63
10/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	21.13		20,728.05
11/29/02	11	NATIONS BANK, N.A.	Interest Rate 0.850	16.88		20,749.18
12/31/02	11	NATIONS BANK, N.A.	Interest Rate 0.850	14.99		20,766.06
01/31/03	11	NATIONS BANK, N.A.	Interest Rate 0.850	15.00		20,781.05
02/28/03	11	NATIONS BANK, N.A.	Interest Rate 0.850	13.56		20,796.05
03/31/03	11	NATIONS BANK, N.A.	Interest Rate 0.500	9.44		20,809.61
04/30/03	11	NATIONS BANK, N.A.	Interest Rate 0.500	8.56		20,819.05
05/30/03	11	NATIONS BANK, N.A.	Interest Rate 0.500	8.84		20,827.61
06/30/03	11	NATIONS BANK, N.A.	Interest Rate 0.500	8.57		20,836.45
07/31/03	11	NATIONS BANK, N.A.	Interest Rate 0.200	3.54		20,845.02
08/29/03	11	NATIONS BANK, N.A.	Interest Rate 0.200	3.53		20,848.56
						20,852.09

COLUMN TOTALS

Less: Bank Transfers	144.46	0.00	20,852.09
Subtotal	144.46	0.00	
Less: Payments to Debtors		0.00	
Net	144.46	0.00	

Page Subtotals

144.46

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/24/02	11	Transfer to Acct #3753846835 NATIONSBANK, N.A.	BALANCE FORWARD			1,095,839.52
09/30/02			Bank Funds Transfer		767.38	1,095,072.14
10/16/02		Transfer from Acct #3753846848	Interest Rate 1.200	1,080.68		1,096,152.82
10/16/02	001010	Holmes P. Harden, Trustee	Bank Funds Transfer	25,000.00		1,121,152.82
			TRANSFERRING FUNDS TO NATIONSBANK		25,000.00	1,096,152.82
			Check should have been written instead of transfer of funds to account.			
			this is an SEC settlement check and should be tied to asset #14.			
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1,118.00		1,097,270.82
11/05/02	001011	RECALL	STORAGE UNIT RENTAL		534.58	1,096,736.24
			INVOICE # 4610332-IN			
			INVOICE # 4608996-IN			
11/05/02	001012	BELLSOUTH	Telephone Service		88.34	1,096,647.90
			919 790-0128 010 0363 \$52.09			
			919 876-2161 450 0364 \$36.25			
11/11/02		Transfer to Acct #3753846835	Bank Funds Transfer		2,849.85	1,093,798.05
11/26/02		Transfer to Acct #3753846835	Bank Funds Transfer		28,477.82	1,065,320.23
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	887.94		1,066,208.17
12/13/02	11	Transfer to Acct #3753846835	Bank Funds Transfer		476.61	1,065,731.56
12/31/02		NATIONSBANK, N.A.	Interest Rate 0.850	769.51		1,066,501.07
01/09/03	001013	AT&T	Telephone Service		108.07	1,066,393.00
			020 713 6257 001			
01/09/03	001014	BellSouth	Telephone Service		88.08	1,066,304.92
			919 876-2161 450 0364 \$35.87			
			99 790-0128 010 0363 \$52.22			
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	769.84		1,067,074.76
02/05/03		Transfer to Acct #3753846835	Bank Funds Transfer		363.43	1,066,711.33
02/21/03	001015	BellSouth	Telephone Service		35.97	1,066,675.36
			87602161 450 0364			
Page Subtotals				29,625.97	58,790.13	

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

Case 98-02675-5-DMW Doc 590 Filed 10/02/03 Entered 10/02/03 00:00:00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/21/03	001016	AT&T	Telephone Service 056 390-8195 0001		25.49	1,066,649.87
02/21/03	001017	Recall	STORAGE UNIT RENTAL Invoice 4614030-IN		299.38	1,066,350.49
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	695.56		1,067,046.05
03/20/03	001018	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363		52.25	1,066,993.80
03/20/03	001019	Recall Total Information Mgmt.	STORAGE UNIT RENTAL Invoice No. 4615179		299.38	1,066,694.42
03/31/03	11	NATIONSBANK, N.A.	Billing Cust. No. 46-91456	483.79		1,067,178.21
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	438.57		1,067,616.78
05/01/03	001020	RECALL TOTAL INFORMATION MGMT. P. O. BOX 101057 ATLANTA, GA 30392-1057	Interest Rate 0.500		4,527.62	1,063,089.16
05/06/03		Transfer to Acct #3753846835	CLOSING OUT ACCOUNT AND MOVING RECORDS TO US ATTORNEYS OFFICE INVOICE #B148298-IN			
05/21/03	001021	AT&T	Bank Funds Transfer		192.40	1,062,896.76
05/23/03	001022	BELL SOUTH	Telephone Service 020 713 6257 001 \$79.39		120.95	1,062,775.81
05/30/03	11	NATIONSBANK, N.A.	056 390-8195 001 \$41.56			
06/17/03	001023	BELL SOUTH	Telephone Service 919 790-0128 010 0363	451.61		1,063,175.05
06/23/03	001024	BELL SOUTH	Interest Rate 0.500		35.96	1,063,139.09
06/26/03	17	Erie Insurance Group	Telephone Service 919 876-2161 450 0364		52.43	1,063,086.66
06/30/03	11	NATIONSBANK, N.A.	Telephone Service 919 790-0128 010 0363	60,000.00		1,123,086.66
			Settlement-other			
			Lawsuit settlement			
			Interest Rate 0.500	437.69		1,123,524.35
Page Subtotals				62,507.22	5,658.23	

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/14/03			Bank Funds Transfer			1,123,483.34
07/31/03	11	Transfer to Acct #3753846835 NATIONSBANK, N.A.	Interest Rate 0.200	190.84	41.01	1,123,674.18
08/12/03	001025	BellSouth	Telephone Service		52.43	1,123,621.75
08/20/03	001026	Lewis & Roberts, PLLC	919-790-0128 010 0363		15,000.00	1,108,621.75
08/29/03	11	NATIONSBANK, N.A.	Attorney's fees (other firm)			1,108,812.28
09/04/03	001027	BellSouth	Fees for outside attorneys	190.53	84.85	1,108,727.43
			Interest Rate 0.200			
			Telephone Service			
			919-876-2161 450 0364 (\$34.49)			
09/04/03	001028	AT&T	919-790-0128 010 0363 (\$50.36)		30.82	1,108,696.61
			Telephone Service			
			056 390 8195 001 (\$20.90)			
			020 713 6257 001 (\$9.92)			
			Telephone Service			
09/22/03	001029	AT&T	056 390-8195 001 \$41.80		85.10	1,108,611.51
			020 713 6257 001 \$43.30			

COLUMN TOTALS

92,514.56	79,742.57	1,108,611.51
Less: Bank Transfers	25,000.00	33,168.50
Subtotal	67,514.56	46,574.07
Less: Payments to Debtors	0.00	
Net	67,514.56	46,574.07

Page Subtotals 381.37 15,294.21

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/24/02	001103	Transfer from Acct #3753846819 BellSouth	BALANCE FORWARD Bank Funds Transfer Telephone Service 876-2161 450 0364 \$93.36 919 790-0128 010 0363 \$65.96 Telephone Service 0207136257001 \$38.23 056390-81950001 \$35.26	767.38	159.31	968.96 809.65
09/24/02	001104	AT&T	Telephone Service 0207136257001 \$38.23		73.49	736.16
09/24/02	001105	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #4607720-IN #4606242-IN		534.58	201.58
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.34		201.92
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.21		202.13
11/11/02	001106	Transfer from Acct #3753846819 ADAMS CONSULTING GROUP	Bank Funds Transfer	2,849.85		3,051.98
11/11/02	001107	RECALL RALEIGH	Accounting fees		2,772.90	279.08
11/26/02		Transfer from Acct #3753846819	STORAGE UNIT RENTAL INVOICE #0028566	28,477.82	76.95	202.13
11/26/02	001108	MAUPIN TAYLOR & ELLIS, PA	Bank Funds Transfer		22,923.25	28,679.95
11/26/02	001109	HOLMES P. HARDEN, TRUSTEE	Fees-Attorney for Trustee BANK7A-HFN		5,554.57	5,756.70
11/29/02	11	NATIONSBANK, N.A.	Fees-Trustee Commission/Fees BANK7A-206			202.13
12/13/02	001110	Transfer from Acct #3753846819 Recall	Interest Rate 0.850 Bank Funds Transfer	4.74 476.61		206.87 683.48
12/13/02	001111	BellSouth	STORAGE UNIT RENTAL invoice # 4611491-IN		267.29	416.19
12/13/02	001112	AT&T	Telephone Service 919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$73.89		88.09 73.49	328.10 254.61

Page Subtotals

32,576.95

32,523.92

Ver. 8.50

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846835 Checking - Non Interest  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3.25		257.86
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	0.19		258.05
02/05/03		Transfer from Acct #3753846819	Bank Funds Transfer	363.43		621.48
02/05/03	001113	BellSouth	Telephone Service		52.32	569.16
02/05/03		919 790-0128 010 0363	Telephone Service			
02/05/03	001114	AT&T	Telephone Service		21.23	547.93
02/05/03		020 713 6257 001 - \$16.47				
02/05/03		056 390-8195 001 - \$4.76				
02/05/03		STORAGE UNIT RENTAL				
02/05/03		Invoice #4612884-IN			289.88	258.05
02/05/03	001115	Recall Total Information Mgmt P.O. Box 101057 Atlanta, GA 30392-1057	Interest Rate 0.850	0.19		258.24
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	0.12		258.36
03/31/03	11	NATIONSBANK, N.A.	Bank Funds Transfer	1,519.80		1,778.16
04/17/03		Transfer from Acct #3753846518	Attorney's fees (other firm)		1,519.80	258.36
04/17/03	001116	Nicholls & Crampton, P.A.	interim fees in the amount of \$1,457.50 and reimbursement of expenses in the amount of \$62.30 - order dated 4/15/03			
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	0.21		258.57
05/06/03		Transfer from Acct #3753846819	Bank Funds Transfer	192.40		450.97
05/06/03	001117	AT&T	Telephone Service		154.93	296.04
05/06/03		056390-8195001 \$36.75				
05/06/03		0207136257001 \$118.18				
05/06/03	001118	BELL SOUTH	Telephone Service		37.47	258.57
05/06/03		919876-21614500364 \$36.95				
05/06/03		919790-01280100363 \$52				
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	0.12		258.69
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	0.11		258.80
07/14/03		Transfer from Acct #3753846819	Bank Funds Transfer	41.01		299.81
07/14/03	001119	AT&T	Telephone Service		4.93	294.88
07/14/03		056 390-8195 001				
Page Subtotals				2,120.83	2,080.56	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONS BANK, N.A.  
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/14/03	001120	BELLSOUTH	Telephone Service		36.08	258.80
07/31/03	11	NATIONSBANK, N.A.	919 876-2161 450 0364	0.04		258.84
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	0.04		258.88
			Interest Rate 0.200	0.04		258.88

COLUMN TOTALS	34,697.86	34,640.56	258.88
Less: Bank Transfers	34,688.30	0.00	
Subtotal	9.56	34,640.56	
Less: Payments to Debtors		0.00	
Net	9.56	34,640.56	

Page Subtotals

0.08

36.08

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONSBANK, N.A.	BALANCE FORWARD	4,175.80		4,233,796.60
10/15/02	14	U. S. Treasury	Interest Rate 1.200 Settlement with SEC	1,800,000.00		4,237,972.40
			Deposit made to correct adjustment on 9/21/00 for deposit correction. Original deposit was \$200,000 and should have been \$2,000,000.00.			6,037,972.40
10/15/02		Reverses Adjustment IN on 09/21/00	US TREASURY DEPOSIT ERROR Adjustment should be shown as a deposit rather than adjustment	-1,800,000.00		4,237,972.40
10/16/02	14	Holmes P. Harden, Trustee	settlement sec	25,000.00		4,262,972.40
10/16/02		Transfer to Acct #3753846819	This is a correction for the money that was deposited into acct. 3753846819.		25,000.00	4,237,972.40
10/22/02	001012	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Blanket Bond Bond #016028231		6,475.00	4,231,497.40
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,317.79		4,235,815.19
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3,446.67		4,239,261.86
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3,060.40		4,242,322.26
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	3,062.61		4,245,384.87
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	2,768.22		4,248,153.09
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1,926.22		4,250,079.31
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1,746.61		4,251,825.92
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1,805.57		4,253,631.49
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1,748.07		4,255,379.56
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	722.83		4,256,102.39
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	722.95		4,256,825.34
09/22/03	001013	BELL SOUTH	Telephone Service 919 876-2161 0364		69.78	4,256,755.56

Page Subtotals

54,503.74

31,544.78



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846848 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
COLUMN TOTALS						
			Less: Bank Transfers	54,503.74	31,544.78	4,256,755.56
			Subtotal	54,503.74	6,544.78	
			Less: Payments to Debtors		0.00	
			Net	54,503.74	6,544.78	

Page Subtotals

0.00

0.00

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97,605.21

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONSBANK, N.A.	BALANCE FORWARD	448.88		474,209.71
10/30/02	11	Bank of America	Interest Rate 1.200	573.44		474,658.59
			Bank deposited interest on 10/25/02 for deposit error on 11/00. Bank also credited account \$19,100 for bank error in deposit.			475,232.03
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	468.82		475,700.85
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	387.07		476,087.92
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	343.70		476,431.62
01/27/03	15	Triangle Communications Group, Inc. 3500 Bush Street, Ste. 101 Raleigh, NC 27609	PREFERENCE SETTLEMENT	18,000.00		494,431.62
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	344.34		494,775.96
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	322.57		495,098.53
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	224.49		495,323.02
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	203.56		495,526.58
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	210.42		495,737.00
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	203.74		495,940.74
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	84.24		496,024.98
08/11/03	15	John David Brothers 1100 Meredith Lane #915 Plano, TX 75093	PREFERENCE SETTLEMENT	2,500.00		498,524.98
			John Brothers settlement entered by consent judgment in the amount of \$5,000. 1st payment due by 8/10/03 in the amount of \$2,500. 2nd payment due by 9/10 in the amount of \$1,500 and final payment due by 10/10/03 in the amount of \$1,000.			
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	84.51		498,609.49
09/24/03	15	John D. Brothers	PREFERENCE SETTLEMENT payment #2 of 3 payments for John Brothers settlement	1,500.00		500,109.49

Page Subtotals

25,899.78

0.00

Ver: 8.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 09/29/03

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753847313 Money Market - Interest Bearing  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
COLUMN TOTALS Less: Bank Transfers Subtotal Less: Payments to Debtors Net						
				25,899.78	0.00	500,109.49
				0.00	0.00	
				25,899.78	0.00	
					0.00	
				25,899.78	0.00	

Page Subtotals

0.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AIS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753847410 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONSBANK, N.A.	BALANCE FORWARD	5.33		5,395.13
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.50		5,400.46
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	4.39		5,405.96
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3.91		5,410.35
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	3.91		5,414.26
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	3.53		5,418.17
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	2.46		5,421.70
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	2.23		5,424.16
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	2.30		5,426.39
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	2.24		5,428.69
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	0.92		5,430.93
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	0.91		5,431.85
						5,432.76

COLUMN TOTALS	37.63	0.00	5,432.76
Less: Bank Transfers	0.00	0.00	
Subtotal	37.63	0.00	
Less: Payments to Debtors		0.00	
Net	37.63	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - 3753846518	-2,567.11	569.61	60,803.14
Checking - Non Interest - 3753846521	0.00	0.00	0.00
Money Market - Interest Bearing - 3753846534	144.46	0.00	20,852.09
Money Market - Interest Bearing - 3753846819	67,514.56	46,574.07	1,108,611.51
Checking - Non Interest - 3753846835	9.56	34,640.56	258.88
Money Market - Interest Bearing - 3753846848	54,503.74	6,544.78	4,256,755.56
Money Market - Interest Bearing - 3753847313	25,899.78	0.00	500,109.49
Money Market - Interest Bearing - 3753847410	37.63	0.00	5,432.76
	145,542.62	88,329.02	5,952,823.43

Page Subtotals 37.63 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 09/29/03

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)

Page Subtotals

0.00

0.00

Ver: 8.50

165,088.23

R- 123,542.62